

FY 2018 - FY 2019 Tobacco Master Settlement Trust Fund

				FY 2018		FY 2019	
				Appropriation	Actuals	Appropriation	
Revenue	Beginning Fund Balance as of July 1				60,498,616	77,729,480	
	Net Settlement Payments				143,613,850	135,000,000	
	Other Adjustments*				166,131	-	
	Total Funds Available				204,278,597	212,729,480	
Operating Appropriations/Expenditures				BU	Fund	Legal Fund	
Indiana State Department of Health	Office of Women's Health	400	10910	1000	96,970	77,732	96,970
	Donated Dental Services	400	10940	1000	34,335	33,305	34,335
	Cancer Education and Diagnosis - Breast Cancer	400	11420	1000	69,172	67,096	69,172
	Sickle Cell Program	400	11490	1000	490,000	470,021	490,000
	Department of Health Administration	400	12760	1000	2,169,261	2,169,261	1,700,875
	Cancer Registry	400	12790	1000	488,375	458,962	488,375
	Minority Health Initiative	400	12880	1000	2,473,500	2,389,303	2,473,500
	Center for Deaf and Hard of Hearing Education	400	13085	1000	739,747	739,747	739,747
	Children with Special Health Care Needs	400	13200	1000	10,393,134	10,597,103	10,393,134
	Area Health Education Centers	400	13844	1000	2,300,000	2,228,276	2,300,000
	HIV/AIDS Services	400	14670	1000	1,992,517	1,992,517	1,992,517
	AIDS Education	400	15820	1000	653,603	450,148	653,603
	Chronic Diseases	400	15960	1000	862,488	824,137	862,488
	WIC Supplement	400	16900	1000	184,300	92,092	184,300
	MCH Supplement	400	16910	1000	184,300	47,928	184,300
	Tuberculosis Treatment	400	17420	1000	100,000	63,189	100,000
	Local Health Maintenance Fund	400	31710	2150	3,915,209	3,915,209	3,915,209
	Local Health Dept. Trust Account	400	30416	6330	3,000,000	3,000,000	3,000,000
	Tobacco Use Prevention and Cessation Program	400	30418	6330	7,500,000	7,500,000	7,500,000
	Community Health Centers	400	30420	6330	14,453,000	13,957,426	14,453,000
	Nurse Family Partnership	400	30425	6330	5,000,000	2,464,764	5,000,000
	Prenatal Substance Use & Prevention	400	30430	6330	119,965	116,366	119,965
	Minority Epidemiology	400	30434	6330	618,375	599,824	618,375
	Safety PIN Program	400	30443	6330	5,500,000	5,500,000	5,500,000
Hearing and Blind Services	400	30445	6330	500,000	496,500	500,000	
Opioid Overdose Intervention	400	30449	6330	250,000	242,478	250,000	
Breast and Cervical Cancer Program	400	44305	6000	106,575	106,575	106,575	
ISDH Appropriations/Expenditures					64,194,826	60,599,959	63,726,440
Family and Social Services Administration	Substance Abuse Treatment	410	16570	1000	5,355,820	5,230,128	5,355,820
	DMHA Youth Tobacco Reduction Support Program	410	47800	6000	250,000	250,000	250,000
	Community Mental Health Centers	410	30448	6330	7,200,000	7,200,000	7,200,000
	BDDS - Residential Services	497	11770	1000	11,027,819	11,027,819	11,027,819
	BDDS - Day Services	497	12840	1000	3,418,884	3,302,744	3,418,884
	BDDS - Caregiver Support	497	16590	1000	250,000	32,943	250,000
	Adult Protective Services	498	16200	1000	5,451,948	4,887,241	5,451,948
	Burial Expenses	500	11890	1000	5,665,041	5,665,041	5,665,041
	Medicaid - Assistance	503	15050	1000	6,000,000	6,000,000	6,000,000
	CHIP - Assistance	503	62130	3530	693,500	693,500	693,500
	CHIP - Administration	503	62130	3550	1,557,784	1,557,784	1,557,784
	Indiana Prescription Drug Account/Hoosier Rx	503	30414	6330	617,830	617,830	617,830
	FSSA Appropriations/Expenditures					47,488,626	46,465,030
Other	Attorney General's Office	46	10430	1000	818,916	818,916	818,916
	CHE - Primary Care Scholarship	719	13099	1000	2,000,000	1,435,000	2,000,000
	Medical Ed Board - Family Practice Residency	755	50610	6260	1,852,698	1,797,097	1,852,698
	Grad Medical Ed Board - Medical Residency Grants	756	30441	6330	3,000,000	3,000,000	3,000,000
Other Appropriations/Expenditures					7,671,614	7,051,013	7,671,614
Total Operating Appropriations/Expenditures					119,355,066	114,116,002	118,886,680
Capital	Capital Appropriations/Transfers			BU	Fund	Legal Fund	
	Regional Healthcare Construction - SOF Leases	57	30474	6330	12,433,115	12,433,115	12,430,065
	Total Capital Appropriations/Expenditures					12,433,115	12,433,115
Total TMSF Appropriations/Expenditures					131,788,181	126,549,117	131,316,745
Year-End Available Fund Balance on June 30						77,729,480	81,412,735

* Other Adjustments reflects interest earnings, prior year reversions, and \$3,314.56 in misapplied federal grant revenue.